DRAFT HES Program -Apportionment Summary as of 07/31/2003

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

Prior Year Data	District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data Prior Years Prior Years Obligation -70,475,143 Prior Years Obligation -70,475,143 Safety (Optional) 33A0 Prior Years Apportionment							
Prior Years Transfer 70,503,542	D: V D.	Hazard Elimi	ination (91 & prior ye	ears) 1410			
Prior Years Obligation -70,475,143 Balance Prior Years 28,398 0 1410 Total Balance 28,398 0 Safety (Optional) 33A0 Prior Year Data Prior Years Apportionment 34,037,450 Prior Year Data Prior Years Apportionment Advance A	Prior Year Data		Prior Vears	Transfer	70 503 542		0
Balance Prior Years 28,398 0 1410 Total Balance 28,398 0 Safety (Optional) 33A0 Prior Year Data Prior Years Apportionment 34,037,450 Prior Years Transfer 3,447,201 Prior Years Obligation -40,333,158 Balance Prior Years -2,848,506 0 Current Year Data Current Year Obligation 27,380 27,380 Balance Current Year 27,380 27,380 27,380 Balance Current Year 27,380 27,380 27,380 Balance Current Year 27,380 27,380 Safety - Hazard Elimination 33P0 Prior Year Data Prior Years Apportionment 24,000,000 Prior Years Transfer -5,481,766 Prior Years Obligation -24,870,209 Balance Prior Years -6,351,975 0 Current Year Data Current Year Obligation -50,544 -50,544 Balance Current Year -50,544 -50,544 Balance Current Year -50,544 -50,544 Safety (Optional) Q210 Prior Year Data Prior Years Apportionment 48,571,360 Prior Years Transfer -12,735,165 Prior Years Obligation -20,457,968							0
Name						0	0
Prior Year Data Prior Years Apportionment 34,037,450 Prior Years Transfer 3,447,201 Prior Years Obligation -40,333,158 Balance Prior Years -2,848,506 0 Current Year Data Current Year Obligation 27,380 27,380 Balance Current Year 27,380 27,380 27,380 Safety - Hazard Elimination 33PO Prior Year Data Prior Years Apportionment 24,000,000 Prior Years Transfer -5,481,766 -5,481,766 Prior Years Obligation -24,870,209 -24,870,209 Balance Prior Years -6,351,975 0 Current Year Data Current Year Obligation -50,544 -50,544 Safety (Optional) Q210 Prior Years Apportionment 48,571,360 -6,402,519 -50,544 Prior Years Apportionment 48,571,360 -70,544 -70,544 Prior Years Apportionment 48,571,360 -70,544 <td></td> <td></td> <td>141</td> <td>0 Total Balance</td> <td></td> <td></td> <td>0</td>			141	0 Total Balance			0
Prior Year Data Prior Years Apportionment 34,037,450 Prior Years Transfer 3,447,201 Prior Years Obligation -40,333,158 Balance Prior Years -2,848,506 0 Current Year Data Current Year Obligation 27,380 27,380 Balance Current Year 27,380 27,380 Balance Current Year 27,380 27,380 33A0 Total Balance -2,821,126 27,380 Safety - Hazard Elimination 33P0 Prior Year Data Prior Years Apportionment 24,000,000 Prior Years Transfer -5,481,766 Prior Years Obligation -24,870,209 Balance Prior Years Obligation -50,544 -50,544 Balance Current Year Obligation -50,544 -50,544 Balance Current Year -6,402,519 -50,544 Safety (Optional) Q210 Prior Years Apportionment 48,571,360 Prior Years Transfer -12,735,165 Prior Years Obligation -20,457,968		Sofoty (Ontic	anal\ 22A0				
Prior Years Transfer 3,447,201	Prior Year Data	Salety (Option	onal) 33AU				
Prior Years Obligation -40,333,158			Prior Years	Apportionment	34,037,450		0
Balance Prior Years -2,848,506 0			Prior Years	Transfer	3,447,201		0
Current Year Data Current Year Obligation 27,380 27,380 Balance Current Year 27,380 27,380 33A0 Total Balance -2,821,126 27,380 Safety - Hazard Elimination 33P0 Prior Year Data Prior Years Apportionment 24,000,000 Prior Years Transfer 75,481,766 -5,481,766 Prior Years Obligation 724,870,209 -6,351,975 0 Current Year Pota -6,351,975 0 Current Year Obligation 50,544 -50,544 Balance Current Year 50,544 -50,544 33P0 Total Balance 64,402,519 -50,544 Safety (Optional) Q210 Prior Years Apportionment 48,571,360 Prior Years Apportionment 77 Fransfer 712,735,165 -12,735,165 Prior Years Obligation 720,457,968 -20,457,968			Prior Years	Obligation	-40,333,158		0
Current Year Obligation 27,380 27,380 Balance Current Year 27,380 27,380 33A0 Total Balance -2,821,126 27,380 Safety - Hazard Elimination 33P0 Prior Years Apportionment 24,000,000 Prior Years Apportionment 24,000,000 Prior Years Obligation -5481,766 Prior Years Obligation -24,870,209 Balance Prior Years -6,351,975 0 Current Year Obligation -50,544 -50,544 Balance Current Year -50,544 -50,544 33P0 Total Balance -6,402,519 -50,544 Prior Years Apportionment 48,571,360 Prior Years Apportionment 48,571,360 Prior Years Transfer -12,735,165 Prior Years Obligation -20,457,968			Bal	ance Prior Years	-2,848,506	0	0
Balance Current Year 27,380 27,380 33A0 Total Balance -2,821,126 27,380 27,380 33A0 Total Balance -2,821,126 27,380 27,380 33A0 Total Balance -2,821,126 27,380 33A0 Total Balance -2,821,126 27,380 33A0 Total Balance -2,821,126 27,380 33A0 Total Balance -3,481,766 24,000,000 24,870,209 24,870,	Current Year Data						
Safety - Hazard Elimination 33P0					<u> </u>		0
Prior Year Data Prior Years Apportionment 24,000,000							0
Prior Year Data Prior Years Apportionment 24,000,000 Prior Years Apportionment 24,000,000 Prior Years Transfer -5,481,766 Prior Years Obligation -24,870,209 Balance Prior Years -6,351,975 0 Current Year Obligation -50,544 -50,544 Balance Current Year -50,544 -50,544 33P0 Total Balance -6,402,519 -50,544 Safety (Optional) Q210 Prior Years Apportionment 48,571,360 Prior Years Transfer -12,735,165 Prior Years Obligation -20,457,968			33A	0 Total Balance	-2,821,126	27,380	0
Prior Years Apportionment 24,000,000 Prior Years Transfer -5,481,766 Prior Years Obligation -24,870,209 Balance Prior Years -6,351,975 0 Current Year Data Obligation -50,544 -50,544 Balance Current Year -50,544 -50,544 Balance Current Year -6,402,519 -50,544 Safety (Optional) Q210 Prior Year Data Prior Years Apportionment 48,571,360 Prior Years Transfer -12,735,165 Prior Years Obligation -20,457,968		Safety - Haza	ard Elimination 33P0				
Prior Years Transfer -5,481,766 Prior Years Obligation -24,870,209 Balance Prior Years -6,351,975 0 Current Year Data Current Year Obligation -50,544 -50,544 Balance Current Year -50,544 -50,544 Balance Current Year -50,544 -50,544 33P0 Total Balance -6,402,519 -50,544 Safety (Optional) Q210 Prior Year Data Prior Years Apportionment 48,571,360 Prior Years Transfer -12,735,165 Prior Years Obligation -20,457,968	Prior Year Data						
Prior Years Obligation -24,870,209 Balance Prior Years -6,351,975 0 Current Year Obligation -50,544 -50,544 Balance Current Year -50,544 -50,544 Balance Current Year -50,544 -50,544 33P0 Total Balance -6,402,519 -50,544 Safety (Optional) Q210 Prior Year Data Prior Years Apportionment 48,571,360 Prior Years Transfer -12,735,165 Prior Years Obligation -20,457,968							0
Balance Prior Years							0
Current Year Data Current Year Vobligation -50,544 -50,544 Balance Current Year -50,544 -50,544 33P0 Total Balance -6,402,519 -50,544 Safety (Optional) Q210 Prior Years Apportionment 48,571,360 Prior Years Transfer -12,735,165 Prior Years Obligation -20,457,968				-			0
Current Year Obligation -50,544 -50,544 Balance Current Year -50,544 -50,544 33P0 Total Balance -6,402,519 -50,544 Safety (Optional) Q210 Prior Years Apportionment 48,571,360 Prior Years Transfer -12,735,165 Prior Years Obligation -20,457,968	Current Veer Dete		Bal	ance Prior Years	-6,351,975	0	0
Balance Current Year	Current Year Data		Current Vear	Obligation	-50 544	-50 544	0
Safety (Optional) Q210 Prior Year Data Prior Years Apportionment 48,571,360 Prior Years Transfer -12,735,165 Prior Years Obligation -20,457,968			-				0
Safety (Optional) Q210 Prior Year Data Prior Years Apportionment 48,571,360 Prior Years Transfer -12,735,165 -12,735,165 Prior Years Obligation -20,457,968							0
Prior Year Data Prior Years Apportionment 48,571,360 Prior Years Transfer -12,735,165 Prior Years Obligation -20,457,968				otai Baiaileo	5, 132,010	30,011	
Prior Years Apportionment 48,571,360 Prior Years Transfer -12,735,165 Prior Years Obligation -20,457,968	Prior Year Data	Safety (Option	onal) Q210				
Prior Years Obligation -20,457,968			Prior Years	Apportionment	48,571,360		0
			Prior Years	Transfer	-12,735,165		0
Balance Prior Years 15,378,226 0			Prior Years	Obligation	-20,457,968		0
			Bal	ance Prior Years	15,378,226	0	0

Note: All negative values are a liability against balances.

DRAFT HES Program -Apportionment Summary as of 07/31/2003

Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject	OA Amnt (Current	Fed-Aid not subject
	- Code 1		to OA	FFY Only)	to OA
Current Year Data					
	Current Year	Obligation	-3,524,460	-3,524,460	0
	Balaı	nce Current Year	-3,524,460	-3,524,460	0
	Q21	0 Total Balance	11,853,766	-3,524,460	0
Safety - Ha	zard Elimination Q280)			
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-20,395,368		0
	Bal	ance Prior Years	-12,395,368	0	0
Current Year Data					
	Current Year	Obligation	-934,425	-934,425	0
	Balaı	nce Current Year	-934,425	-934,425	0
	Q28	0 Total Balance	-13,329,794	-934,425	0
Safety - Ha	zard Elimination (Any	Area funds) QAM0			
Prior Year Data					
	Prior Years	Obligation	0		0
	Bal	ance Prior Years	0	0	0
	QAM	I0 Total Balance	0	0	0
Surface Trans	portation Program (Safe	ety) Balance:	-10,671,276	-4,482,050	0
Amount Loaned (inclu	0	0	0		

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

DRAFT HES Program -Apportionment Summary as of 07/31/2003

Surface Transportation Program (Safety)
Safety - Hazard Elimination (Any Area funds) QAM0

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances: -4,482,050

Statewide Loans: 0

As of 07/31/2003